

WAYNE
COUNTY

CALENDAR YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

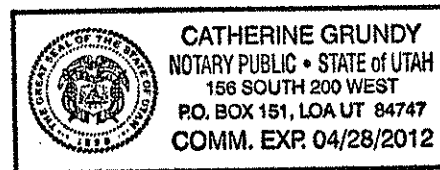
In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

"On or before the last day of each fiscal period, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal period. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than 30 days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Wayne County for the calendar year ending Dec 31, 2010 as approved and adopted by resolution no. 12-7-2009 dated December 7, 2009. An appropriate public hearing was held on December 7, 2009 for all budgetary funds.

Signed: Ryan Torgerson
(County Auditor)

Subscribed and sworn to this 10 day
of February, 2010.



WAYNE COUNTY

Governmental Unit

2010

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 08	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	362,909	330,000	344,096
3120	Prior Years' Taxes - Delinquent	27,790	34,807	30,000
3130	General Sales & Use Taxes	120,215	109,950	110,000
3140	Franchise Taxes			
3150	Transient Room Tax	204,753	188,947	180,000
3161	Re-appraisals			
3162	Assessing & Collecting - State-wide Levy	80,350	90,000	33,838
3163	Assessing & Collecting - County Levy	91,101		71,488
3170	Fee-in-Lieu of Property Taxes	75,655	67,654	70,000
3200	Penalties & Interest on Delinquent Taxes	13,131	8,800	6,000
3135	County Tax	96,348	90,261	92,000
3156	Restaurant Tax	48,118	52,680	45,000
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	5,487	6,000	6,000
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	58,320	36,430	40,000
3222	Marriage Licenses	260	230	200
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	129,615		45,000
3311	General Governemnt	18,619		
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes	390,595	396,766	390,000
3340	State Grants	60,386	137,142	150,000
3350	State Shared Revenue			
3356	Class "B" Road Fund Allotment			
3358	Liquor Fund Allotment	9,652	8,938	3,000
3370	Grants from Local Units:	15,500	52,200	12,500

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20_08__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)	36,873	37,385	38,000
3412	Recording of Legal Documents (Recorder)	26,225	16,539	23,000
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees		575	
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services	17,628	22,007	19,000
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges	29,270	19,379	25,000
3450	Health	53,849	298,927	170,000
3470	Parks and Public Property -Airport	7,135	3,975	5,000
3480	Cemeteries			
3490	Miscellaneous Services: B Road Admin Fee		50,000	55,000
3419	Motor Vehicle	12,058	11,599	12,500
3472	Swimming Fees	15,023	15,912	15,500
3500	FINES AND FORFEITURES			
3510	Fines	74,892	79,000	80,000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	9,707	5,423	10,000
3620	Rents & Concessions	11,765	7,546	13,000
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies	7,307	7,000	5,000
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
3690	Sundry	189,325	88,972	50,000

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 08	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appopr.			
3890	Beg. General Fund Bal. to be Appropriated	13,164	33,653	
	TOTAL REVENUES	2,313,025	2,308,697	2,150,122

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 08	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	134,430	154,848	151,296
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	61,057	63,218	65,395
4122	Juvenile Court			
4123	District & Circuit Courts	58,430	60,507	60,144
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing	14,279	17,142	15,700
4137	Microfilming	1,552	2,188	2,000
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk /Auditor	125,670	129,223	127,040
4143	Treasurer /Recorder	112,010	110,713	128,165
4144	Recorder			
4145	Attorney	47,761	53,555	51,220
4146	Surveyor			
4147	Assessor	96,511	92,914	121,317
4150	Non-Departmental	90,316	86,776	17,076
4160	General Governmental Buildings	130,808	119,742	111,800
4170	Elections	16,766	2,402	11,400
4180	Planning & Zoning	3,644	2,824	4,650
4190	Education & Community Promotion	180,526	242,096	165,000
4138	Audit	14,000	15,000	15,000
4200	PUBLIC SAFETY			
4210	Police Department	475,118	469,768	472,123
4220	Fire Department		18,386	
4230	Corrections (Jail)			
4240	Protective Inspection /Building	46,053	24,527	27,750
4250	Other Protective /Search & Rescue	5,970	5,805	4,000
4252	Agricultural Inspection			
4253	Animal Control & Regulation	10,000	10,405	5,000
4254	Flood Control			
4255	Emergency Services (Civil Defense)	308,069	232,002	234,735

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 08	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services	32,822	39,649	36,750
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4430	Weed Control	47,513	105,186	40,750
4450	Airpot	68,813	4,287	35,150
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	2,504	684	750
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries	28,982	30,900	30,660
4590	Cemeteries			
4520	Swimming Pool	61,844	58,328	55,070
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning	60,302	59,187	61,134
4620	Community Development /County Fair	18,927	19,739	19,850
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance	47,857	65,366	67,500
4660	Economic Opportunity	9,991	10,830	11,197
4615	Cloud Seeding	500	500	500
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 08	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	2,313,025	2,308,697	2,150,122

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SPECIAL REVENUE FUND (Explain Nature of Fund) TV FUND

FORM 1

Account Number	Description	Prior Year Actual 20 08	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
3910	TV Fee Revenue	42,736	42,298	46,000
	Interest Earnings			
	Local Grant		10,000	
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	8,231		
	TOTAL REVENUES & OTHER SOURCES	50,967	52,298	46,000
	EXPENDITURES:			
4000	TV Fund Expenditures	50,967	52,298	46,000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	50,967	52,298	46,000

SPECIAL REVENUE FUND (Explain Nature of Fund) B ROAD FUND

FORM 1

Account Number	Description	Prior Year Actual 20 08	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
3920	B Road Revenue	951,648	950,000	974,517
	Interest	5,000	3,000	4,000
	Sundry	113,109	181,560	40,000
	Secure Rural Schools		166,444	166,000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	1,069,757	1,301,004	1,184,517
	EXPENDITURES:			
	Streets & Highways	1,069,757	1,094,520	1,184,517
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance		206,484	
	TOTAL EXPENDITURES & OTHER USES	1,069,757	1,301,004	1,184,517

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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	TOTAL REVENUE			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

OTHER FUNDS (Explain nature of fund) MUNICIPAL BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 20_08_	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	8,279	113	
	Other additions	170,000		200,000
	Rental Income	6,090	6,000	
	CIB Grant	1,132,250	800,000	
	Beginning fund balance to be appropriated			300,000
	TOTAL REVENUE	1,316,619	806,113	500,000
	EXPENDITURES:			
	Reserve Fund	6,124		
	Debt Service	6,000	6,000	
	Fairground Improvements	1,304,402		
	Other	93		
	Road Shed Fire		500,000	500,000
	Appropriated increase in fund balance		300,113	
	TOTAL EXPENDITURES	1,316,619	806,113	500,000